

**ANC 2F Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$23,587.38

Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$4,692.52 |
| Interest              | \$0.00     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

Total Receipts \$4,692.52

Total Funds Available During Quarter \$28,279.90

Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$3,813.60 |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$165.12   |
| 5. Grants                               | \$0.00     |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$45.00    |
| 9. Other                                | \$0.00     |

Total Disbursements \$4,023.72

**Ending Balances: Checking \$24,256.18**